ID Number: 5059

928 South Ninth Street Managing Director: Mr. Richard Fix Springfield, IL 62703-2497

(217) 522-6087

General Information				<b>Financial Information</b>			Summary of Operating Expenses		
Urbanized Area (UZA) Statistics - 2000 Census Springfield, IL Square Miles Population Population Ranking out of 465 UZAs Other UZAs Served Service Area Statistics Square Miles Population	87 153,516 192 65 126,595	Service Consumption Annual Passenger Miles Annual Unlinked Trips Average Weekday Unlinked Trips Average Saturday Unlinked Trips Average Sunday Unlinked Trips Service Supplied Annual Vehicle Revenue Miles Annual Vehicle Revenue Hours Vehicles Operated in Maximum Service Vehicles Available for Maximum Service Base Period Requirement	4,228,772 1,713,108 5,819 4,297 0 1,434,800 112,368 47 63 29	Fare Revenues Earned Sources of Operating Funds Expended Fare Revenues (9%) Local Funds (25%)		\$661,180 \$661,180 1,729,440	Salary, Wages and Benefits Materials and Supplies Purchased Transportation Other Operating Expenses	\$5,031,691 1,144,479 0 798,879	
				State Funds Federal Assistance	( 55%) ( 9%)	3,856,082 640,800	Total Operating Expenses	\$6,975,049	
				Other Funds  Total Operating Funds E	( 1%)	97,769 \$6,985,271	Reconciling Cash Expenditures	\$10,222	
				Sources of Capital Funds Expended Local funds (5%) State Funds (19%) Federal Assistance (76%) Other Funds (0%)		\$155,452 528,821 2,148,516 0			
				Total Capital Funds Exp	· · · —	\$2 832 789			

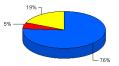
### Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation <sup>1</sup>	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total	
Bus	37	0	\$2,300,726	\$0	\$171,306	\$140,936	\$2,612,968	
Demand Response	10	0	\$217,636	\$0	\$0	\$2,185	\$219,821	
Total	47	0	\$2,518,362	\$0	\$171,306	\$143,121	\$2,832,789	

## **Sources of Operating Funds Expended**



# **Sources of Capital Funds Expended**



#### Modal Characteristics

			Uses of	Annual				Fixed Guideway	Vehicles Available		Vehicles Operated		
	Operating	Fare	Capital	Passenger	<b>Annual Vehicle</b>	Annual	<b>Annual Vehicle</b>	Directional	for Maximum	Average Fleet	in Maximum	Peak to	Percent
	Expenses 1	Revenues 1	Funds	Miles	Revenue MIles	Unlinked Trips	Revenue Hours	Route Miles	Service	Age in Years	Service	Base Ratio	Spares
Bus	\$6,126,412	\$567,973	\$2,612,968	3,940,792	1,140,688	1,657,912	89,512	0.0	45	10.5	37	1.28	22%
Demand Response	\$848,637	\$93,207	\$219,821	287,980	294,112	55,196	22,856	N/A	18	4.6	10	N/A	80%

### **Performance Measures**

